

NOV 30 1988

For Six Month Period Ending _____
(Insert date)

Name of Registrant
Barbados Industrial Dev. Corporation
Barbados Board of Tourism
Business Address of Registrant

Registration No. **1995**

I-REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

2. Explain fully all changes, if any, indicated in item 1.

N/A

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☐

If yes, furnish the following information:

Name	Position	Date Connection Ended
------	----------	-----------------------

N/A

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
 Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
-------------	------------------------------	--------------------	-----------------	-------------------------

-
5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?
 Yes ☐ No ☒

If yes, identify each such person and describe his services.

-
6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☐

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
-------------	-------------------------------	------------------------

-
7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
-------------	------------------------------	-----------------------------------	----------------------------------

II—FOREIGN PRINCIPAL

(PAGE 3)

8. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal

Date of Termination

9. Have you acquired any new foreign principal¹ during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

(1) Barbados Industrial Development Corporation

(2) Barbados Board of Tourism

III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☐ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

During the reporting period, the North American Office of the Barbados Industrial Development Corporation continued its efforts at attracting U. S. manufacturers to establish manufacturing operations in Barbados. Literature was provided to companies and executives held meetings with various U.S. executives throughout the States.

BARBADOS BOARD OF TOURISM

During the same period, the Barbados Board of Tourism continued to educate the public on the island's tourism product. Tourist material was distributed and presentations were held in various parts of the States.

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?

Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

Dissemination of promotional literature to encourage the establishment of manufacturing operations in Barbados by U.S. businessmen

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policy of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☐ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
June to November '88	Barbados IDC	Administration and Promotion	\$436,000.00
June to November '88	Barbados Board of Tourism	Administration and Promotion	\$ 2,128,993.76
			\$ 2,564.993.76
			Total

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
----------------------------------	----------------------	--------------------------------------	----------------

³A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).
⁴Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
	(1) Barbados IDC (See Attached)		\$ 492,368.76
	(2) Barbados Board of Tourism (See Attached)		\$2,198,543.53

Total 2,690,912.29

15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
----------------------	-------------------------------------	--	--------------------------------------	----------------

(c) DISBURSEMENTS—POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
-------------	---------------------------------	---------------------------------------	--------------------------

V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☒ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

Barbados Industrial Development Corporation

⁵Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

Barbados IDC (Barbados)

\$94,743.02

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

☐ Radio or TV broadcasts ☒ Magazine or newspaper articles ☐ Motion picture films ☒ Letters or telegrams
☒ Advertising campaigns ☐ Press releases ☒ Pamphlets or other publications ☐ Lectures or speeches

☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☒ Educational institutions
☒ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other (specify) Individuals, Banks and Real Estate Companies

21. What language was used in this political propaganda:

☒ English ☐ Other (specify) _____

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

Material on File

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ☐ No ☐

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☐ No ☐

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A⁶ Yes ☐ No ☐
 Exhibit B⁷ Yes ☐ No ☐

N/A

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☐

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

N/A

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal

⁷The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☐

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment. N/A

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes ☐ No ☐

If no, list names of persons who have not filed the required statement.

N/A

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

ERROL L. HUMPHREY

DIRECTOR

Subscribed and sworn to before me at

800 Second Ave

this 30th day of December, 19 88

Notary Public, State of New York
No. 30-5483460
Qualified in Nassau County
Commission Expires October 31, 1993

(Signature of notary or other officer)

⁸The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

For the period June to November 1988

Item 15(a)

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
June 3	Desiree Campbell	Maid services	85.25
8	John Mills	Reimbursement re out of pocket expenses at Semicon West	207.52
	DEMA	Renewal of membership for Director 8/88 to 7/89	77.00
	Business Insurance	Renewal of 1-year subscription	68.00
	Norman Bodek & Assocs.	Quarterly fee re data entry consulting project	5,000.00
	DayTimers Inc.	Refills for Director's daytimer	19.44
	Cheryl Harewood	Part time employment	143.00
9	The Family School	Initial deposit on annual school fees for BDO Clarke's daughter Shari	600.00
10	John Mills	Salary	1,145.16
	Emeline Taitt	Salary	928.07
	Errol Humphrey	Salary	1,534.72
	Mark Clarke	Salary	1,275.66
	Colene Clarke	Salary	732.00
	Katrina Hyacinth	Salary	732.00
	Yvonne Toppin	Salary	666.50
	AT&T	Telephone eqpt. rental at Director's apt. May-Aug.'88	33.99
	Errol Humphrey	Reimbursement re travel expenses	47.06
	Desiree Campbell	Maid services	85.25
13	Emeline Taitt	Advance to visit clients in Boston	1,350.00
			<hr/> 14,730.62 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	14,730.62
June 13	Mark Clarke	Advance to travel to Indiana	1,500.00
	Postmaster, NY, NY	Annual fee increase re Business Reply Permit	10.00
15	New York Telephone	BDO Mills' telephone exps. - IDC's portion	26.22
17	Desiree Campbell	Maid services	85.25
20	Donna Mercado	Rent for BDO Mills	1,200.00
	Wong Cheong Nam	Rent for BDO Clarke	1,200.00
21	C.A.C.C.I.	Advertisement in C'bean/ American Chamber of Commerce yearbook	250.00
	VanBrunt & Company	Advertising expenses	6,860.00
22	RMRS System	Postage for mailing machine	500.00
	Errol Humphrey	Reimbursement re paying IDC's portion of Director's basic phone charges	31.33
	New York Telephone	IDC's portion of BDO Clarke's telephone charges & installation cost re service at his new home	81.72
	Pacificorp Credit Inc.	Rental of Telephone eqpt. for July	163.15
	Barbados Board of Tourism	Shared expenses re treatment & shampooing of carpeting in office	850.00
	Roadway Express Inc.	Transporting Outline System & literature to office from Electro'88 in Boston	44.40
	Mark Clarke	Reimbursement of entertainment, moving costs & visits with clients expenses	656.51
	New York Telephone	IDC's portion of BDO Taitt's bill	32.20
	Con Edison	BDO Taitt's electricity exps.	60.11
	Apelco Electric Inc.	Lighting maintenance	69.10
			<hr/> 28,350.61 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	28,350.61
June 22	New York Telephone	Telephone & fax. charges for May & June	677.04
	John Mills	Reimbursement re expenses on trip to Philadelphia	96.28
	Mentor International	2nd installment of consultancy fee plus expenses for May	10,725.40
	Senator Supply Company	Purchase of office supplies	302.29
	Peter Rothholz Assocs.	PR fees for June	3,345.72
	First United Leasing	Monthly rental of fax. eqpt.	95.79
	Towne Office Supply	Purchase of voucher books for office	480.20
	Bliss Exterminator Co.	Exterminating office in May	12.00
	Great Bear Spring Co.	Rental on cooler & bottled water	54.25
	Association of Foreign Trade Representatives	Cost of luncheon meeting	35.00
23	Guardian Life Insurance	Medical insurance	1,411.39
	Blue Cross/Blue Shield	Hospitalization insurance	537.05
24	Tritowers NU	Rent for Director	2,200.00
	Richard Chung	Rent for BDO Taitt	1,550.00
	Emeline Taitt	Salary	1,043.78
	Errol Humphrey	Salary	1,414.49
	John Mills	Salary	1,077.71
	Mark Clarke	Salary	1,275.66
	Colene Clarke	Salary	732.00
	Katrina Hyacinth	Salary	732.00
	Yvonne Toppin	Salary	666.50
	U.S. Sprint	Balance due on long distance calls	2.84
	Desiree Campbell	Maid services	85.25
28	Western Union	Easylink charges	94.14
	Apelco Electric Inc.	Furnished & installed new fluorescent units, exit units & emergency heads	3,910.00
			<hr/> 60,907.39 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	60,907.39
June 28	Mark Clarke	Reimbursement re purchase of items for computer	463.90
	Xerox Corporation	Monthly rental on copier	377.41
29	Skyline Displays Manhattan Inc.	Deposit re new display system	5,436.00
	Michael Sinckler	Part time employment	52.00
30	Federal Express	Express mail service	28.25
	Edward S. Gordon	Rental of premises for May	9,193.78
	New York Telephone	IDC's portion of BDO Clarke's bill	83.43
	Cheryl Harewood	Part time employment	104.00
	Katrina Hyacinth/ Petty Cash	Petty cash reimbursement	93.00
July 1	Desiree Campbell	Maid services	85.25
6	Martin Williams	Consulting fees re Barbados project	3,940.00
	Mark Clarke	Reimbursement re expenses incurred during trip to DC and Virginia	1,142.42
	U.S. Sprint	Long distance expenses	528.63
	Allstate Insurance	Premium increase in BDO Clarke's policy	7.00
	Con Edison	BDO Mills' electricity expenses	49.62
	Con Edison	BDO Clarke's gas & elec. exps.	107.79
	Seeford Organization	Production of publicity brocs. for direct mail	5,593.50
	VanBrunt & Company	Advertising expenses	7,909.13
	Birns Telecommuni- cations Systems Inc.	Renewal of 1-year contract	408.00
	The Family School	Tuition fees for BDO Clarke's daughter Shari	2,880.00
	RMRS System	Postage for mailing machine	500.00
			<hr/> 99,890.50 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	99,890.50
July 8	Emeline Taitt	Salary	928.07
	Errol Humphrey	Salary	1,534.71
	Mark Clarke	Salary	1,275.66
	John Mills	Salary	1,145.16
	Colene Clarke	Salary	732.00
	Katrina Hyacinth	Salary	732.00
	Yvonne Toppin	Salary	666.50
	Desiree Campbell	Maid services	85.25
	Cheryl Harewood	Part time employment	104.00
13	Wong Cheong Nam	Rent for BDO Clarke's apt.	1,200.00
	Donna Mercado	Rent for BDO Mills' apt.	1,200.00
	Rapid Express Coach Inc.	50% deposit towards transportation costs for BCC students to travel from JFK to Columbia University	75.00
	Errol Humphrey	Reimbursement re out of pocket expenses on trips to DC & Virginia	556.50
	Pitney Bowes	Quarterly charges for lease of postage meter	129.00
	Zurich Insurance	Quarterly charges re disability insurance	131.95
	British West Indian Airways	Charges for use of diplomatic pouch - 2/86 to 4/88	3,442.56
	Apelco Electric Inc.	Maintenance of lighting eqpt.	69.10
	Peter Rothholz Assocs.	PR services	3,025.90
	First United Leasing	Monthly rental of fax. machine	95.79
	Desiree Campbell	Maid services	85.25
15	Cheryl Harewood	Part time employment	260.00
18	Wescon'88	Full cost of booth to participate in Wescon'88 in California	2,200.00
			<hr/> 119,564.90 <hr/>

(6)

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	119,564.90
July 20	Mentor International	Third installment re research project	9,508.14
	Mark Clarke	Reimbursement re travel exps incurred on trips with Execs. from Quality Mfg. Inc. of Bdos	351.02
	International Airline Passengers Assoc.	Renewal of Director's membership & travel insurance	134.00
	New York Times	Renewal of subscription	99.50
	Institute of Industrial Engineers	Renewal of subscription to 11E publications	65.00
	Errol Humphrey	Reimbursement re IDC's portion of Director's telephone bill & entertainment expenses	179.58
	Con Edison	BDO Mills' electricity exps.	74.91
21	Caribbean/Central American Action	Rental of Booth space at 1988 Bobbin show	1,950.00
	Bliss Exterminator Co.	Cost of exterminating office in June	12.00
22	Cheryl Harewood	Part time employment	260.00
	Desiree Campbell	Maid services	85.25
	Mark Clarke	Salary	1,275.66
	Mark Clarke	Vacation pay	1,275.66
25	Emeline Taitt	Salary	1,043.78
	Errol Humphrey	Salary	1,414.49
	John Mills	Salary	1,077.71
	Colene Clarke	Salary	732.00
	Katrina Hyacinth	Salary	732.00
	Yvonne Toppin	Salary	666.50
	Tritowers NU	Rent for Director	2,200.00
	Richard Chung	Rent for BDO Taitt	1,550.00
	Errol Humphrey	Advance to visit clients in Toronto & Montreal	1,200.00
	John Mills	Advance to visit Pennsylvania	860.00
			146,312.10

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	146,312.10
July 25	Seeford Organization	Cost of printing promotional booklets	3,545.00
	Brooklyn Union Gas	Charges for gas usage at BDO Mills' home	87.62
	New York Telephone	IDC's portion of BDO Mills' bill	26.22
	Senator Supply Co.	Purchase of towels for office	161.57
	VanBrunt & Company	Advertising expenses	7,785.00
	New York Telephone	IDC's portion of BDO Taitt's bill	30.89
	Con Edison	BDO Taitt's elec. expenses	131.65
	AT&T	BDO Clarke's tel. eqpt. rental	39.54
	U.S. Sprint	Telephone charges	523.05
	Rapid Express Coach	Balance due on transportation cost for ECC students to travel from JFK to Columbia University	75.00
	Rapid Express Coach	Additional charges re collecting students at a different air terminal	28.75
27	Guardian Life Ins.	Medical insurance for August	1,411.39
	Blue Cross/Blue Shield	Hospitalization insurance	537.05
29	Cheryl Harewood	Part time employment	260.00
	Desiree Campbell	Maid services	85.25
	Katrina Hyacinth/ Petty Cash	PC reimbursement	42.37
Aug. 3	Pacificorp Credit Inc.	Rental of telephone eqpt.	163.15
	New York Telephone	IDC's portion of BDO Clarke's bill	19.29
	Desiree Campbell	Maid services	85.25
			<hr/> 161,350.14 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	161,350.14
Aug. 3	Axme Charter Coach Lines	Charges re transporting BCC students to JFK from Columbia University	113.25
	John Mills	Advance to travel to Colorado	960.00
10	Errol Humphrey	Salary	1,534.72
	Emeline Taitt	Salary	928.07
	John Mills	Salary	1,145.16
	Colene Clarke	Salary	732.00
	Katrina Hyacinth	Salary	732.00
	Yvonne Toppin	Salary	666.50
	Radames Mercado	Rent for BDO Mills	1,200.00
	Wong Cheong Nam	Rent for BDO Clarke	1,200.00
11	Marine Tobacco	Ordering sodas for office	33.35
	Edward S. Gordon	Rental of premises	10,177.15
12	Desiree Campbell	Maid services	85.25
15	United Nations Intl School	Deposit on tuition fees for BDO Taitt's son	4,325.00
	Peter Rothholz	PR fees for August	3,037.10
	Barbados Board of Tourism	Reimbursement re half cost incurred at the Barbados Evening Fashion Show/Reception	437.50
	Xerox	Monthly payment on copier	377.41
	Apelco Electric Inc.	Lighting maintenance - August	69.10
	Federal Express	Express mail charges	14.00
	Adolph's Locksmith Svc.	Charges for 'picking' lock on office door & making keys	47.50
	First United Leasing	Rental on fax machine	95.79
	Western Union	Charges for Easylink System	50.07
			<hr/> 189,311.06 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Aug. 15	Great Bear Spring Co.	Brought forward	189,311.06
	New York Telephone	Rental on cooler & bottled water June & July	139.50
	RMRS System	IDC's portion of BDO Mills' bill	23.02
	U.S. Sprint	Postage for mailing machine	500.00
	AT&T	Calls on BDO Clarke's calling card	122.77
	New York Telephone	Rental of telephone eqpt for computer/fax use	14.18
18	Errol Humphrey	Telephone usage	937.84
	Caribbean/Central American Action	Reimbursement re IDC's portion of Director's bill	22.50
	VanBrunt & Company	Renewal of subscription	45.00
19	Desiree Campbell	Advertising expenses	4,251.45
22	Senator Supply Co.	Maid services	85.25
25	Errol Humphrey	Office stationery	479.83
	John Mills	Salary	1,414.49
	John Mills	Salary	1,077.71
	John Mills	Vacation pay	1,145.56
	Emeline Taitt	Salary	1,043.78
	Mark Clarke	Salary	1,275.66
	Colene Clarke	Salary	732.00
	Katrina Hyacinth	Salary	732.00
	Yvonne Toppin	Salary	666.50
	Tritowers NU	Rent for Director	2,875.00
	Richard Chung	Rent for BDO Taitt	1,550.00
	Con Edison	BDO Mills' expenses	53.51
			<hr/> 208,498.61 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	208,498.61
Aug. 25	Pacificorp Credit Inc.	Rental of tel. eqpt. for September	163.15
	United Nations Intl School	Tuition fees for BDO Clarke's daughter, Sade	3,880.00
	John Mills	Reimbursement re expenses incurred on trip to Colorado	896.01
26	Desiree Campbell	Maid services	85.25
	Cheryl Harewood	Part time employment	263.25
	Errol Humphrey	Salary	1,534.71
	Errol Humphrey	Reimbursement re out of pocket expenses on trip to Canada	445.62
30	C/CAA	Registration fees for 9 persons for the Miami Conference	3,660.00
	Beautiful People Travel	Air ticket for Director	488.00
	Desiree Campbell	Vacation pay - 8/29 to 9/7	170.50
	Blue Cross/Blue Shield	Hospital insurance	537.05
	Guardian Life Insurance	Medical insurance	1,411.39
31	Bliss Exterminator Co.	Exterminating office in July	12.00
	Katrina Hyacinth - Petty Cash	PC reimbursement	93.58
Sept. 6	Dun's Marketing Services	Purchasing cards for Central Bank	1,746.75
	DEMA	Cost of furnishing booth & cleaning carpet at Seminar	120.00
9	Emeline Taitt	Salary	928.07
	Mark Clarke	Salary	1,275.66
	Colene Clarke	Salary	732.00
			<hr/> 226,941.60 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	226,941.60
Sept. 9	Katrina Hyacinth	Salary	732.00
	Yvonne Toppin	Salary	666.50
	First United Leasing	Rental of fax machine	95.79
	Apelco Electric Inc.	Lighting maintenance for September	69.10
	VanBrunt & Company	Advertising expenses	2,901.22
	Mentor International	4th payment re research prjt.	9,511.04
	Senator Supply Company	Stationery	133.11
	Peter Rothholz & Assocs.	PR fees for September	3,076.84
	RMRS System	Postage for mailing machine	200.00
	Western Union	Charges for Easylink system	67.67
	Federal Express	Express mail service	20.25
	U.S. Sprint	Long distance usage	593.25
	New York Telephone	Telephone & fax usage	808.41
	Computer Services Group	Purchasing thimbles	108.25
	Edward S. Gordon	Electricity charges for office	289.96
	Con Edison	BDO Clarke's electricity bill	113.19
	AT&T	BDO Taitt's telephone eqpt. charges	18.36
	Xerox	Rental of copier for September	377.41
	New York Telephone	IDC's portion of BDO Clarke's bill	35.99
	Con Edison	BDO Taitt's electricity exps.	148.40
	Emeline Taitt	Vacation pay	1,043.78
	Donna Mercado	BDO Mills' rent for October	1,200.00
	Wong Cheong Nam	BDO Clarke's rent for October	1,200.00
	Errol Humphrey	Advance to attend DEMA	1,200.00
			<hr/> 251,552.12 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	251,552.12
Sept. 9	Skyline Displays Manhattan Inc	Balance due on production of new display system	3,623.00
	New York Telephone	IDC's portion of Taitt's bill	30.88
12	Electro'89	50% deposit to secure booth	1,201.50
	Bobbin Show	Cost of 2nd booth at show	1,650.00
	New York Telephone	IDC's portion of Mills' bill	23.02
	AT&T	Rental of Mills' tel. eqpt.	14.18
	John Mills	Advance to attend DEMA	1,010.00
13	IGT Travel	Cost of airticket for Director to travel to California	1,870.00
	IGT Travel	Cost of airticket for GM to travel to California	1,870.00
14	Adolph Locksmith	Charges for opening lock	43.50
16	Desiree Campbell	Maid services	85.25
	Emeline Taitt	Vacation pay	928.07
23	Errol Humphrey	Salary	1,414.49
	Mark Clarke	Salary	1,275.66
	Colene Clarke	Salary	732.00
	Katrina Hyacinth	Salary	732.00
	Yvonne Toppin	Salary	666.50
	John Mills	Salary	1,077.71
	AT&T	Rental of Director's tel.eqpt	33.99
	Errol Humphrey	Reimbursement re paying IDC's portion of his telephone bill	27.13
	Mark Clarke	Advance to attend BOBBIN show	1,460.00
	William H. Coleman Inc.	Registration fees for MLO & BDO Clarke to attend show in Puerto Rico	585.00
	Con Edison	Taitt's electricity exps.	206.44
			<hr/> 272,112.44 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	272,112.44
Sept. 23	Brooklyn Union Gas	BDO Mills' gas usage	82.46
	Harold Weekes	Cost of local newspapers	97.85
	Pacificorp Credit Inc	Telephone eqpt. rental	163.15
	Beautiful People Travel	Airticket for Director	685.31
	IGT Travel	Airticket for BDO Mills	704.00
	Dun's Marketing	Purchase of identifier cards for Central Bank	1,797.21
	Rubinstein & Sons	Purchase of balloons for HO	73.50
	Desiree Campbell	Maid services	85.25
	Errol Humphrey	Reimbursement re paying annual subs for Airline Flight Guide	35.00
	Errol Humphrey	Monies claimed re expenses to Canada & California	499.50
	VanBrunt & Company	Advertising expenses	10,955.00
	Emeline Taitt	Reimbursement re paying Encore Travel membership	48.00
	American Express	Renewal of Mills travel club membership	48.00
	American Express	Renewal of Clarke's travel club membership	48.00
	Barbados Board of Tourism	Charges for sending literature to California & Atlanta	175.00
	New York Telephone	Telephone & Fax charges	713.97
	Great Bear Spring Co.	Rental on water cooler & drinking water	62.00
	Holmes Protection	Alarm services	248.09
	Mercury Messenger	Messenger services	13.35
	Mentor Intl	4th invoice re research pj	10,001.13
	Norman Bodek & Assocs.	2nd installment re project	5,000.00
	Folio Publishing Corp.	Purchase of list attendees at show	50.00
			<hr/> 303,698.21 <hr/>

(14)

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	303,698.21
Sept. 23	RMRS System	Postage for mailing machine	200.00
27	Guardian Life Ins.	Medical insurance	1,411.39
	Blue Cross/Blue Shield	Hospitalization insurance	537.05
	Tritowers NU	Rent for Director	2,300.00
	Richard Chung	Rent for BDO Taitt	1,550.00
29	Cheryl Harewood	Part time employment	52.00
	Desiree Campbell	Maid services	85.25
	Katrina Hyacinth	PC reimbursement	56.11
Oct. 5	Miami Conference	Registration fees for Dr. Nurse	425.00
7	Errol Humphrey	Salary	1,534.71
	Mark Clarke	Salary	1,275.66
	John Mills	Salary	1,145.56
	Colene Clarke	Salary	732.00
	Katrina Hyacinth	Salary	732.00
	Yvonne Toppin	Salary	666.50
	Desiree Campbell	Maid services	85.25
	Cheryl Harewood	Part time employment	260.00
14	Desiree Campbell	Maid services	85.25
17	Donna Mercado	BDO Mills rent for November	1,200.00
	Wong Cheong Nam	BDO Clarke's rent for	1,200.00
	Edward S. Gordon	Arrears for August & rent & sundry expenses for Sept. & October	17,951.42
	Mark Clarke	Advance to attend CBI Conf.	1,315.00
			<hr/> 338,498.36 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	338,498.36
Oct. 17	Pitney Bowes Credit Corp.	Quarterly payment on mailing system	902.56
	Con Edison	BDO Clarke's electricity exps	74.32
	Xerox	Monthly charges for rental of copier	377.41
	New York Telephone	IDC's portion of Taitt's bill	29.66
	New York Telephone	IDC's portion of Clarke's bill	18.11
	Great Bear Spring Co.	Rental on cooler & Bottled water	96.95
	RMRS System	Postage for mailing machine	500.00
18	John Mills	Payment claimed re charges incurred during trip to Washington	520.20
	Mark Clarke	Reimbursement re expenses incurred during Bobbin show	154.65
	Western Union	Charges for Easylink System	55.94
21	Desiree Campbell	Maid services	85.25
	Barbados Export	Repayment of cash advance	5,000.00
	Atlantic Exhibit Svcs.	Rental of furniture for Show	255.50
	Kottmiller Florist Ltd.	Rental of plant for booth	95.00
	New York Hilton Hotel & Towers	Re electrical service at Folio show	30.00
	John Mills	Reimbursement re DEMA show	885.65
	Zurich Insurance Company	Disability insurance	131.95
	Edward S. Gordon	Electricity charges	573.36
	Bliss Exterminator Co.	Exterminating office	12.00
	Errol Humphrey	Reimbursement re ent. exps	328.77
	Roadway Express Inc.	Transporting skyline system from Atlanta to New York	74.20
			<hr/> 348,699.84 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	348,699.84
Oct. 21	Peter Rothholz & Assocs.	PR expenses for September	3,037.85
	AT&T	Rental of Clarke's tel. eqpt.	36.55
	Apelco Electric Inc.	Lighting maintenance	69.10
	Karl Schroff & Assocs.	Broker fees for clearing sundry items	84.00
	Federal Express	Express mail charges	17.25
	IGT Travel	Airticket for Mills	488.00
	Con Edison	BDO Mills' electricity exps.	56.09
	Pacificorp Credit	Rental of telephone eqpt.	163.15
	Pitney Bowes	Rental of postage meter	130.50
	First United Leasing	Rental of fax machine	95.79
	Fairchild Books	Purchase of Fact Book	115.75
25	Emeline Taitt	Salary	928.06
	Errol Humphrey	Salary	1,414.49
	Mark Clarke	Salary	1,275.66
	John Mills	Salary	1,077.71
	Colene Clarke	Salary	732.00
	Katrina Hyacinth	Salary	732.00
	Katrina Hyacinth	Salary - Vacation pay	732.00
	Yvonne Toppin	Salary	666.50
	Guardian Life Ins.	Medical insurance	1,570.65
	Blue Cross/Blue Shield	Hospitalization insurance	537.05
	Tritowers NU	Rent for Director	2,350.00
	Richard Chung	BDO Taitt's rent	1,550.00
28	Desiree Campbell	Maid services	85.25
	VanBrunt & Company	Advertising expenses	10,488.00
	Colene Clarke	Additional payment re new promotion	81.00
	U.S. Sprint	Long distance tel. usage	365.88
			<hr/> 377,118.12 <hr/>

(17)

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	377,118.12
Oct. 27	Micronet Inc.	Rental of printer & toner cartridge	285.00
	U.S. Sprint	Balance due on calling card	1.91
	John Mills	Out of pocket expenses on business trips	1,325.26
	Xerox	Formatting slides	1,207.50
	Xerox	Formatting slides	250.25
28	Senator Supply	Stationery for office	278.14
	Xerox	Rental on copier	377.41
	Towne Office Supply	Office stationery	37.35
	New York Telephone	Telephone & fax charges	1,069.62
	Edward Gordon	Rental of premises	8,402.94
	Colene Clarke	Petty cash reimbursement	36.08
Nov. 2	Greyhound Exposition	Carpeting & Furnishings for Wescon	196.00
4	Desiree Campbell	Maid services	85.25
	Cheryl Harewood	Part time employment	104.00
	U.S. Sprint	Long distance tel. service	559.83
	VanBrunt & Company	Advertising expenses	14,999.89
9	Con Edison	BDO Clarke's elec. bill	96.25
	New York Telephone	BDO Taitt's tel. expenses	30.18
	Admiral Fuel Oil	Fuel oil for renting at BDO Mills' residence	132.81
	New York Telephone	IDC's portion of Mills' bill	23.02
	New York Telephone	IDC's portion of Mills' bill	23.02
	RMRS System	Postage for mailing machine	500.00
	Mercury Messenger Service	Messenger service	13.35
			<hr/> 407,153.18 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Nov. 9	Federal Express	Brought forward	407,153.18
		Express mailing charges	30.00
	Great Bear Spring Co.	Rental on water cooler	62.00
	U.S. Government Printing Office	Subscription to Tarriff Schedule	24.00
	Mark Clarke	Reimbursement re securing slides for display system	250.00
10	Errol Humphrey	Salary	1,534.71
	John Mills	Salary	1,145.56
	Mark Clarke	Salary	1,275.66
	Colene Clarke	Salary	853.30
	Yvonne Toppin	Salary	666.50
	Errol Humphrey	Reimbursement re tenants liability insurance	207.10
	New Jersey Bell	IDC's portion of Director's bill	42.15
	Mark Clarke	Reimbursement re travel exps.	960.38
	Emeline Taitt	Salary	1,043.78
	Desiree Campbell	Maid services	85.25
	Cheryl Harewood	Part time employment	117.00
	Donna Mercado	Rent for BDO Mills' apt.	1,200.00
	Wong Cheong Nam	Rent for BDO Clarke	1,200.00
18	New York Telephone	IDC's portion of Clarke's bill	17.39
	Cheryl Harewood	Part time employment	91.00
	Gelco Convention	Accessories for Miami Conf.	122.40
	Desiree Campbell	Maid services	85.25
21	Edd Helms Elec. Svcs.	Rental of outlet at Miami Conf.	45.00
23	Errol Humphrey	Salary	1,414.49
	Emeline Taitt	Salary	1,043.78
	John Mills	Salary	1,077.71
	Mark Clarke	Salary	1,275.66
			<hr/> 423,023.25 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	423,023.25
Nov. 23	Colene Clarke	Salary	853.50
	Katrina Hyacinth	Salary	732.00
	Yvonne Toppin	Salary	666.50
	Errol Humphrey	Reimbursement re expenses on trips to Bdos & DC	1,075.61
	Consolidated Computer Corp.	Converting data from magnetic tape to disk	50.00
25	Towne Office Supply	Charges for printing business cards for BDOs	629.26
	Errol Humphrey	Reimbursement re entertainment expenses	199.55
	AT&T	Rental of tel. eqpt for fax/ computer use	14.18
	The Family School	Balance on tuition for BDO Clarke's daughter shari	1,920.00
	Colene Clarke	Advance to attend Miami Conf.	1,400.00
	Errol Humphrey	Advance to attend Miami Conf.	1,280.00
	Brooklyn Union Gas	Gas usage at Mills' apt.	107.72
	Con Edison	BDO Mills' electricity exps.	80.56
	U.S. Sprint	Long distance usage	866.09
	IGT Travel	Airtickets for BDO Mills	1,458.00
	Senator Supply Company	Charges for stationery items	168.59
	First United Leasing	Rental on fax machine	95.79
	Pacificorp Credit	Rental on telephone eqpt.	163.15
	Peter Rothholz Assocs.	PR expenses for November	3,034.11
	Apelco Electric Inc.	Lighting maintenance	69.10
	Diary House Inc.	Purchase of diaries for H.O.	193.53
	Day Timers Inc.	Purchase of day timers for H.O.	200.86
	Beautiful People Travel	Airtickets to Miami for Conf.	908.80
	Seeford Organization	Printing invitations for Canadian seminar	2,365.00
			<hr/> 441,555.15 <hr/>

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		Brought forward	441,555.15
Nov. 25	New York Telephone	Telephone & Fax charges	1,125.16
	NEC	Purchase of paper for fax machine	100.12
	Errol Humphrey	Advance to travel to Canada	1,230.00
	VanBrunt & Company	Advertising expenses	10,304.77
28	Blue Cross/Blue Shield	Hospitalization insurance	537.05
	Guardian Life Insurance	Medical insurance	1,570.65
	Tritowers NU	Rent for Director	2,350.00
	Richard Chung	Rent for BDO Taitt	1,550.00
	Federal Express	Express mail service	143.50
	John Mills	Reimbursement on trip to California	2,152.94
	Mentor Intl	Re consulting project	6,469.87
	Michael Business Machines	Purchase of printing eqpt for H.O.	3,325.92
	VanBrunt & Company	Advertising expenses	18,288.56
	Xerox	Rental on copier	377.41
	Pitney Bowes Credit Corp.	Quarterly rental on mailing system	899.56
	Mark Clarke	Reimbursement re purchasing diskettes for ofrice	120.46
	Desiree Campbell	Maid services - Nov. 21 to Dec. 2	170.50
	Petty Cash/Katrina Hyacinth	PC reimbursement	97.14
			<hr/> 492,368.76 <hr/>

BARBADOS BOARD OF TOURISM

<u>DATE</u>	<u>FROM WHOM</u>	<u>AMOUNT</u>
<u>JUNE 1988</u>		
10	Federal Express	\$ 23.00
10	Barbara Browne	1,477.00
25	Barbados IDC	850.00
13	Credit memo from Barbados	69,741.80
<u>JULY 1988</u>		
11	Credit memo from Barbados	130,000.00
11	Come, See & Believe	15,000.00
25	Shirley Monteil	1,001.18
<u>AUGUST 1988</u>		
11	Credit memo from Barbados	545,940.70
<u>SEPTEMBER 1988</u>		
12	CTA _ Western Chapter	99.25
12	Barbados IDC	437.50
12	U.S. Postmaster	700.00
12	U.S. Postmaster	325.42
30	Jacqueline Rogers	42.59
30	CTA	91.50
<u>OCTOBER 1988</u>		
5	Barbados IDC	175.00
7	Credit memo from Barbados	441,035.12
20	Tamara L. Michaelson	10.00
20	Hugh Riley	251.69
20	Vienna Norris	10.78
31	Credit memo from Barbados	479,352.75
<u>NOVEMBER 1988</u>		
4	Hyatt Regency Austin	107.39
4	The New York Helmsley Hotel	84.29
18	Crest Hollow Country Club	1,400.22
21	Hyatt Regency Crystal City	300.00
21	Hyatt Regency Fort Worth	300.00
22	DMS Travel	660.00
29	Cash	21.50
29	Credit memo from Barbados	439,555.08
Total:		<u>\$2,128,993.76</u>

** *** **

12-22-88

BARBADOS BOARD OF TOURISM

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JUNE 1988</u>			
1	Anthony Babb	Wages	\$ 197.50
1	Monica Cendrecourt	Relief staff	213.00
2	The Guardian Life Ins.	Insurance coverage	2,434.19
2	Pacific Bell	Line charges	15.00
2	St. Johnsbury Trucking Co.	Delivery charges	27.39
2	Blue Cross/Shield	Insurance coverage	840.20
2	Edward S. Gordon	Rent for the month of June	9,194.25
2	Hyatt Regency Austin	Deposit for June 24 reception	200.00
2	Heitman Properties	Rent for the LA Office	1,078.93
3	Jacqueline Rogers	Salary & allowances	891.02
3	L.H. Radiologists PC	X-ray charges for C. Mayers	285.00
6	The Westin Galleria	Deposit for June 22 reception	250.00
6	The Grand Kempinski	Deposit for June 21 reception	500.00
6	Hyatt Regency Hotel	Deposit for June 20 reception	300.00
6	Federal Express	Delivery charges	20.25
7	Mitchell's	Supply of The N.Y. Times	67.60
7	Ignatius Marshall	Travel expenses	310.08
7	Hugh Riley	Traveling/utilities	98.18
8	Anthony Babb	Wages	107.50
8	Monica Cendrecourt	Relief staff	189.00
9	GMS Printing	Printing services	1,740.00
9	GMS Printing	Printing services	4,431.35
9	Ignatius Marshall	Salary & allowances	1,604.10
10	Hugh Riley	Salary & allowances	1,296.86
10	Don McCarthy	Salary & allowances	962.23
10	Shirley Monteil	Salary & allowances	1,069.63
10	Margaret Jemmott	Salary	650.50
10	Kathryn Holliman	Salary	650.50
10	Janis Riley	Salary	650.50
10	Dale Brewster	Salary	673.00
10	Sandra Scantlebury	Salary	552.50
10	Charles Lunn	Salary	414.50
10	Mary Weekes	Salary & overtime	769.50
10	Jacqueline Rogers	Salary & allowances	1,077.02
10	Shirley Monteil	Reimbursement re Chairmen	305.00
10	Don McCarthy	Petty cash	988.83
10	Hugh Riley	Traveling	1,316.13
10	Kinney System	Parking for J. Rogers	210.53
10	GMS Printing	Supplying/shipping of bags	5,405.80
10	Pitney Bowes	Maintenance agreement	320.00
10	Mt. Carmel Travel	Refund for June 5-9 Fam Trip	100.00
10	Portfolio Travel	Refund for June 5-9 Fam Trip	100.00
13	Peter Rothholz Ass.	Public relations services	8,003.47
13	Midlantic Nat'l Bank	Telephone lease payment	290.85
13	Van Brunt & Co.	Advertising costs	15,467.95
13	New York Telephone	Line charges	72.95
13	Pacific Bell	Telephone charges	737.96
Total C/fwd:			\$67,080.75

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO THOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JUNE 1988</u>		Total b/fwd:	\$67,080.75
13	Vienna Norris	Salary & allowances	1,071.38
13	Go Go Tours	Co-op advertising	23,162.14
13	Jacqueline Rogers	Per diem/travel	677.80
14	Van Brunt & Co.	Advertising costs	78,958.33
14	N. American Van Lines	Transportation charges - Browne	3,106.50
14	Barbados IDC	Shared operating expenses	534.16
15	A T & T	Wats charges	981.92
15	N.Y. Telephone	Telephone charges	1,650.89
15	Federal Express	Delivery charges	74.00
15	Pitney Bowes Credit	Mailing machine rental	278.20
15	The Hertz Corp.	Car rental - D. McCarthy	126.94
15	Bliss Exterminator	Exterminator services	12.00
15	Anthony Babb	Wages	192.50
15	U.S. Postmaster	Machine refill	2,500.00
15	Western Union Int'l	Telex charges	145.81
15	A T & T	Equipment rental	76.62
15	World Travel Directory	One copy of 1988 Directory	105.84
16	Pitney Bowes	Postage meter rental	111.37
16	Monica Cendrecourt	Relief staff	480.00
16	Hyatt Regency Austin	Banquet charges	1,101.56
16	Don McCarthy	Traveling/utilities	3,504.19
16	The Grand Kempinski	Banquet charges	1,352.88
16	La Mansion Del Norte	Banquet charges	1,880.12
16	Hyatt Regency Hotel	Banquet charges	1,733.77
20	Federal Express	Delivery charges	42.00
20	Consolidated F'ways	Delivery charges	128.20
20	Visual Word Systems	Equipment rental	171.31
20	Jacqueline Rogers	Per diem	595.00
20	The Executive Program	Books for Head Office	34.45
20	American Computer & Communication	Telex rental	75.00
20	The Economic Press	Subscription fee	81.90
20	MBL Enterprises	Storage & mail distribution	1,692.35
20	UPS	Delivery charges	747.08
20	Majestic Mess. Service	Delivery charges	146.00
20	A.V. Workshop	Purchase of lenses	9.70
20	AGI Promotions	Printing services	2,262.00
20	Amex Courier System	Delivery charges	491.85
20	DMS Travel	Airline tickets	741.00
22	Anthony Babb	Wages	112.50
22	Monica Cendrecourt	Relief staff	45.00
22	Island Couriers	Delivery charges	189.00
23	Charles Lunn	Salary	414.50
23	Dale Brewster	Salary	593.00
23	Sandra Scantlebury	Salary	552.50
23	Janis Riley	Salary	650.50
23	Margaret Jemmott	Salary	650.50
		Total C/fwd:	\$201,271.01

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JUNE 1988</u>		B/fwd:	\$201,271.01
23	Don McCarthy	Salary & allowances	962.23
23	Mary Weekes	Salary & overtime	771.25
23	Vienna Norris	Salary & allowances	1,017.38
23	Shirley Monteil	Salary & allowances	1,069.63
23	Jacqueline Rogers	Salary & allowances	1,077.02
23	Hugh Riley	Salary & allowances	1,296.86
23	Kathryn Holliman	Salary	860.34
23	Nadine Chase	Salary	361.17
23	Yolande Cooke	Salary	522.50
23	Hugh Riley	Traveling	46.28
23	The Detroit News	Exhibition booth - Fall Show	395.00
23	MCS Business Machines	Lift-off tape	37.00
23	Oded Yellin	Rent for H. Riley's apt.	780.00
23	Alice Huang	Rent for S. Monteil's apt.	850.00
23	Pitney Bowes	UPS Parcel Register rental	118.61
23	John L. Jones & Sons	Rent for D. McCarthy's apt.	751.00
23	Pitney Bowes	Postage meter rental	68.29
23	Jacqueline Rogers	Per diem	595.00
23	Cash	To replenish petty cash	108.95
23	BWIA Int'l	Airline tickets	740.00
24	Shirley Monteil	Travel advance	160.00
24	Jacqueline Rogers	Travel advance/per diem	455.00
29	The Guardian Life Ins.	Insurance coverage	2,945.59
29	Kathryn Holliman	Salary	83.94
29	Kinney Systems Inc.	Parking - Rogers/Marshall/Norris	696.06
29	A T & T	Line charges	38.72
29	Edward S. Gordon	Rent for the N.Y. Office	9,193.78
29	IT&ME	Exhibition booth	1,400.00
29	TASALH	Bon Voyage Barbados reception	150.00
29	Globe Office Supply	Office furniture	2,166.00
29	Karl Schroff & Assoc.	Literature clearance	389.76
29	The N.Y. Times	Advertising	377.30
29	DFW Tours Inc.	Co-op advertising	518.16
29	Vienna Norris	Salary	1,204.88
29	Federal Express	Delivery charges	218.00
29	Pitney Bowes	Purchase of scale	5,001.50
29	Van Brunt & Co.	Service fee	35,208.33
30	Barclays Bank	Bank charges	75.00
<u>JULY 1988</u>			
5	Cash	Per diem - Sir Gary Sobers	210.00
5	U.N. Plaza Hotel	Accommodation - Sir Gary Sobers	220.83
5	Don McCarthy	Housing allowance	1,812.00
6	Anthony Babb	Wages	145.00
6	Hugh Riley	Housing allowance	1,080.00
6	Don McCarthy	Traveling/utilities	1,850.42
6	Hugh Riley	Utilities/traveling	649.32
7	Murray Hill East	Accommodation - J. Rogers	945.00
		C/fwd:	\$280,894.11

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JULY 1988</u>		B/fwd:	\$280,894.11
8	Hugh Riley	Salary & allowances	2,593.72
8	Shirley Monteil	Salary & allowances	919.37
8	Dale Brewster	Salary	633.00
8	Yolande Cooke	Salary	522.50
8	Nadine Chase	Salary	492.50
8	Charles Lunn	Salary	414.50
8	Sandra Scantlebury	Salary	552.50
8	Janis Riley	Salary	650.50
8	Margaret Jemmott	Salary	650.50
8	Mary Weekes	Salary	713.00
8	Ignatius Marshall	Salary & allowances	802.05
8	Don McCarthy	Salary & allowances	962.23
8	Jacqueline Rogers	Salary & allowances	1,077.02
11	BIDC	Shared operative expenses	1,687.42
11	Midlantic Nat'l Bk/N	Telephone lease payment	290.85
11	Island Couriers	Delivery charges	90.00
11	Pacific Bell	Line charges	14.71
11	ACC	Telex rental/supplies	181.98
11	A T & T	Equipment rental	76.62
11	Citi-Printing Corp.	Printing services	69.50
11	UPS	Advance postage	800.00
11	Anthony Babb	Wages	160.00
11	UPS	Delivery charges	839.20
11	Heitman Properties	Rent for the LA Office	1,078.93
11	Oded Yellin	Rent for H. Riley's apt.	800.00
11	Ignatius Marshall	Traveling	451.78
11	Van Brunt & Co.	Advertising costs	55,942.71
11	Associated Telephone	Removal of telephone	173.20
11	Blue Cross/Shield	Health insurance coverage	931.55
15	Majestic Mess. Svs.	Delivery charges	46.00
15	The Westin Galleria	Banquet charges	2,038.47
15	PBCC	Mailing machine rental	278.20
15	Globe Office Supply	Office supplies	526.07
15	Executive Charge	Taxi service	24.00
15	New York Teleophone	Telephone charges	1,723.82
15	Peter Rothholz Asso.	Public relations services	7,939.36
15	New York Telephone	Line charges	87.34
15	Pacific Bell	Telephone charges	633.67
15	Western Union Int'l	Telex charges	25.75
15	Bliss Exterminator	Exterminator services	12.00
15	A.V. Workshop	Equipment for Canadian Office	4,686.09
18	Zurich Insurance Co.	Disability insurance coverage	226.20
19	Cash	To replenish petty cash	136.56
19	Don McCarthy	To replenish petty cash	1,073.18
19	Jacqueline Rogers	Per diem	510.00
		C/fwd:	\$375,432.66

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>JULY 1988</u>		B/fwd:	\$375,432.66
19	U.S. Postmaster	Machine refill	1,500.00
19	Don McCarthy	Traveling/tuition	3,679.45
19	Kool Bajan Promotion	Co-op advertising	700.00
19	Kool Bajan Promotion	Co-op advertising	1,000.00
20	Anthony Babb	Wages	192.50
21	Able Int'l	Video recorder for H.O.	298.00
22	Dale Brewster	Salary	633.00
22	Janis Riley	Salary	650.50
22	Shirley Monteil	Salary & allowances	919.37
22	Don McCarthy	Salary & allowances	962.23
22	Jacqueline Rogers	Salary & allowances	1,077.02
22	Vienna Norris	Salary & allowances	1,017.38
22	Ignatius Marshall	Salary & allowances	802.05
22	Charles Lunn	Salary	440.50
22	Sandra Scantlebury	Salary	552.50
22	Nadine Chase	Salary	492.50
22	Yolande Cooke	Salary	522.50
22	Margaret Jemmott	Salary	650.50
22	Mary Weekes	Salary	713.00
22	Ignatius Marshall	Traveling	522.98
25	Alice Huang	Rent for S. Monteil's apt.	850.00
25	Barbara Browne	Car loan	7,000.00
25	John L. Jones & Sons	Rent for D. McCarthy's apt.	751.00
25	The Wolf Paper & Twine Co.	Purchase of boxes	235.60
27	Anthony Babb	Wages	195.00
27	CTA	Registration fee - CTC-12	1,060.00
29	Shirley Monteil	Traveling/utilities	530.07
29	Emerson Richards	Actering services	475.00
29	PIP Printing	Printing services	581.00
29	Barclays Bank	Bank charges	80.00
<u>AUGUST 1988</u>			
1	Blue Cross/Shield	Health insurance coverage	840.20
1	Edward S. Gordon	Rent for the NY Office	10,177.15
1	Raleigh Marriott Hotel	Deposit for August 15 reception	500.00
1	A T & T	Wats charges	1,062.30
1	Pitney Bowes	UPS Parcel Register rental	111.37
1	A T & T	Line charges	47.94
1	Federal Express	Delivery charges	218.50
1	The Guardian Life Ins.	Health insurance coverage	2,945.59
1	Ignatius Marshall	Traveling	56.25
1	Holiday Inn Crowne Plaza	Deposit for October 6 reception	350.00
1	Saddlebrook Marriott	Deposit for October 5 reception	500.00
3	Anthony Babb	Wages	205.00
3	U.S. Postmaster	Machine refill	500.00
5	Janis Riley	Salary	650.50
		C/fwd:	\$422,681.11

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>AUGUST '88</u>		B/fwd:	\$422,681.11
5	U.S. Postmaster	Machine refill	1,500.00
5	ACC	Telex rental	75.00
5	Pacific Bell	Line charges	14.71
5	UPS	Delivery charges	1,742.60
5	Kinney System	Parking for August 1988	631.59
5	Globe Office Supply	Office supplies	162.00
5	DMS Travel	Airline ticket	288.00
5	CTA	Registration fee - CTC12	375.00
9	Sandra Lafacorde	Relief staff	181.50
9	Anthony Babb	Wages	180.00
10	Jacqueline Rogers	Rent and security deposit	2,125.00
10	Hugh Riley	Salary & allowances	1,296.86
10	Ignatius Marshall	Salary & allowances	802.05
10	Shirley Monteil	Salary & allowances	919.37
10	Jacqueline Rogers	Salary & allowances	1,077.02
10	Mary Weekes	Salary	713.00
10	Margaret Jemmott	Salary	650.50
10	Sandra Taylor	Salary	552.50
10	Charles Lunn	Salary	440.50
10	Nadine Chase	Salary	492.50
10	Don McCarthy	Salary & allowances	962.23
10	Dale Brewster	Salary	633.00
10	Vienna Norris	Salary & allowances	1,017.38
10	Yolande Cooke	Salary	261.25
11	Magnum Resources Int'l	Cleaning supplies	60.62
11	Tampa Hilton	Deposit for reception	400.00
11	Shirley Monteil	Travel advance	1,150.00
11	Charles Lunn	Salary & overtime	490.55
11	The Church of Our Saviour	Room rental - 7/29 reception	375.00
12	Marriott N.C.	Banquet charges	1,173.19
12	Sheraton Parkway #75 Hotel	Banquet charges	897.38
16	Van Brunt & Co.	Advertising costs	290,118.31
16	Peter Rothholz Ass.	Public relation services	8,295.35
16	Anthony Babb	Wages	155.00
16	Ignatius Marshall	Outfit allowance	420.00
16	Emerson Campbell	Relief staff	190.00
16	Ophelia Griffith	Relief staff	124.50
17	UPS	Delivery charges	1,025.53
17	Astro Office Products	Service agreement - copier	719.40
17	Heitman Properties	Rent for the LA Office	1,078.93
17	Pacific Bell	Telephone charges	453.19
17	A T & T	Equipment rental	76.62
17	Innovations in Pins	Printing of Crop Over Pins	449.70
17	Midlantic Nat'l Bk/N	Telephone lease payment	290.85
17	Majestic Mess. Svs.	Delivery charges	103.00
		C/fwd:	\$745,209.18

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>AUGUST '88</u>		B/fwd:	\$745,209.18
17	DMS Travel	Airline ticket	921.00
17	Comp Con Inc.	Typing services	221.76
17	MBL Enterprises	Storage & mail distribution	2,273.39
17	The Hertz Corp.	Car rental	657.38
17	A.V. Workshop	Equipment rental	846.00
17	Hugh Riley	Utilities	99.03
17	Day Timers	Stationery	46.81
17	Don McCarthy	Traveling/utilities/petty cash	2,901.30
17	New York Telephone	Telephone charges	1,339.69
17	U.S. Postmaster	Advance postage	1,000.00
17	West Glen Comm.	Film distribution services	1,170.00
18	Compu Systems	Imprinter and forms for booth	129.00
18	Republic Bank, N.A.	Furniture for booth	328.60
18	Floral Fashions	Floral decorations for booth	160.00
18	Wyndham Franklin Plaza Hotel	Deposit for Fall presentation	500.00
18	Anthony Babb	Wages	192.50
23	Osborne Jenkins Prod.	Hartford Travel Show	600.00
23	Ophelia Griffith	Relief staff	238.50
23	Emerson Campbell	Relief staff	190.00
23	Travel Associates	Co-op advertising	3,000.00
23	Apple Vacations	Co-op advertising	6,000.00
23	Magical Holidays	Co-op advertising	10,000.00
23	Ah Wee Travel	Co-op advertising	2,000.00
23	Horizon Tours	Co-op advertising	3,000.00
23	Lathrop Sports Vac.	Co-op advertising	500.00
23	Andrews Bartlett Ass.	Furnishing of booth - IT&ME	100.19
23	Exhibitor Contractors	Deposit for cleaning of booth	100.00
24	Marathon Tours	Co-op advertising	1,000.00
24	Tropical Tours	Co-op advertising	1,000.00
24	Hugh Riley	Salary & allowances	1,296.86
24	Ignatius Marshall	Salary & allowances	802.05
24	Shirley Monteil	Salary & allowances	919.37
24	Jacqueline Rogers	Salary & allowances	1,077.02
24	Mary Weekes	Salary	713.00
24	Margaret Jemmott	Salary	650.50
24	Sandra Taylor	Salary	552.50
24	Nadine Chase	Salary	492.50
24	CTA	Booth space - IT&ME	315.00
24	DFW Tours	Co-op advertising	2,973.80
24	NEC America Inc.	Fax machine purchase	2,535.00
24	Globe Office Supply	Office supplies	144.39
24	Kinney Systems Inc.	Parking for September 1988	631.59
24	Federal Express	Delivery charges	42.00
		C/fwd:	\$798,870.91

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>AUGUST '88</u>		B/fwd:	\$798,870.91
24	Alice Huang	Rent for H. Riley's apt.	850.00
24	John L. Jones & Sons	Rent for D. McCarthy's apt.	751.00
24	Federal Express	Delivery charges	301.00
25	Karl Schroff & Assoc.	Literature clearance	124.86
25	Oded Yellin	Rent for H. Riley's apt.	800.00
25	Resort Advertising	Co-op advertising	39,262.85
25	Mary Weekes	Overtime	102.75
25	Executive Charge	Taxi service	127.25
25	Entre Computer Service	Service to computer	115.00
25	Western Union Int'l	Telex charges	104.90
25	Luv-a-Cup Coffee	Refreshment for the office	176.58
25	ACC	Telex rental	75.00
25	ANTOR	Annual dues	50.00
26	Hugh Riley	Tuition for Nadia Riley	4,670.00
26	Presidential Plaza	Rent for J. Rogers' apt.	850.00
26	Vienna Norris	Salary & allowances	1,017.38
26	Dale Brewster	Salary & overtime	674.55
26	Don McCarthy	Salary & allowances	962.23
26	Don McCarthy	Utilities	79.91
31	Sandra Lafacarde	Relief staff	22.00
31	Anthony Babb	Wages	195.00
31	Emerson Campbell	Relief staff	273.13
31	New York Telephone	Line charges	87.34
31	Arrowhead Drinking Water	Drinking water for LA Office	30.61
31	Pitney Bowes	Maintenance agreement	157.00
31	Pitney Bowes	Postage meter rental	143.10
31	PBCC	Mailing machine rental	278.20
31	A T & T	Line charges	38.88
31	Federal Express	Delivery charges	14.00
31	A T & T	Wats charges	1,016.12
31	Bliss Exterminator	Exterminator services	12.00
31	U.S. Marketing	One dozen pens	1.16
31	BIDC	Shared operating expenses	274.31
31	MCS Business Mach.	Supplies for canon typewriters	155.00
31	Pacific Bell	Line charges	24.30
31	Nat'l Trade Shows	Fall 1988 mini shows	4,200.00
31	Printech Corp.	Printing services	315.00
31	Barclays Bank	Bank charges	85.00

SEPT. '88

2	Ignatius Marshall	Traveling	179.50
2	Hugh Riley	Traveling/utilities	2,570.33
2	Blue Cross/Shield	Health insurance coverage	1,366.20
2	The Guardian Life Ins.	Health insurance coverage	2,818.30
2	CTA	Registration fee - CTC12	300.00
2	CTA	Registration fee - CTC12	825.00
6	Mary Weekes	Overtime	223.25
7	Anthony Babb	Wages	182.50

C/fwd:

\$865,753.40

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>SEPT. '88</u>		B/fwd:	\$865,753.40
7	Ophelia Griffith	Relief staff	177.00
7	Sandra Lafocarde	Relief staff	22.00
8	Roche Associates	Travel expenses	3,911.00
9	Heitman Properties	Rent for LA Office	1,078.93
9	Tampa Hilton Inn	Banquet charges	862.18
9	BIDC	Shared expenses	399.93
9	Western Union Int'l	Telex charges	55.21
9	Ritz-Carlton-Atlanta	Banquet charges	1,803.70
9	Van Brunt & Co.	Advertising costs	380,072.41
9	Crest Hollow Country Club	Deposit re presentation	800.00
12	Ignatius Marshall	Travel expenses	700.00
12	Dale Brewster	Salary	633.00
12	U.S. Postmaster	Machine refill	2,500.00
12	Don McCarthy	Petty cash	778.32
12	Jacqueline Rogers	Salary & allowances	1,077.02
12	Janis Riley	Salary	650.50
12	Sandra Taylor	Salary	552.50
12	Shirley Monteil	Salary & allowances	919.37
12	Hugh Riley	Salary & allowances	1,296.86
12	Don McCarthy	Salary & allowances	802.05
12	Mary Weekes	Salary & overtime	845.40
12	Charles Lunn	Salary & overtime	484.80
12	Vienna Norris	Salary & allowances	1,059.05
12	Nadine Chase	Salary & overtime	510.96
12	CTA	Participation in Trade Expo.	800.00
12	Margaret Jemmott	Salary	650.50
12	Midlantic Nat'l Bk/N	Telephone lease payment	290.85
14	Sandra Lafocarde	Relief staff	154.00
14	Ophelia Griffith	Relief staff	198.00
14	Anthony Babb	Wages	120.00
14	Peter Rothholz Assoc.	Public relations services	8,491.52
14	Postmaster N.Y., N.Y.	Registration fee - seminar	125.00
14	Pacific Bell	Telephone charges	496.95
14	J&D Expo Prod. Inc.	1988 Travelmarket Place	2,200.00
14	Majestic Mess. Service	Delivery charges	95.00
14	A T & T	Equipment rental	76.62
14	ASTA	Membership dues	75.00
14	PBCC	Machine rental	281.20
15	Cash	To replenish petty cash	151.90
20	TTRA	Luncheon fee	30.00
20	Harold Weekes	Supply of "Nation" Newspapers	262.20
20	SITE	Membership dues	295.00
20	Federal Express	Delivery charges	58.00
		C/fwd:	\$1,288,559.56

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>SEPT. '88</u>		B/fwd:	\$1,288,559.56
20	The Grand Kempinski	Balance re 6/21 reception	101.84
20	UPS	Advance postage	900.00
20	N.Y. Telephone	Telephone charges	1,833.20
20	N.Y. Telephone	Line charges	101.93
20	A T & T	Wats charges	1,029.60
20	Consolidated F'ways	Delivery charges	38.20
20	Omni Int'l Hotel	Banquet charges	2,610.80
20	Roche Associates	Computer programming	1,085.00
20	Comp Con Inc.	Printing of labels	1,918.20
20	The Salesman's Guide	1 copy of 1988 directory	148.50
20	Printech Corp.	Supply of copying paper	186.00
20	CTA	Labels for Chapter agents	197.47
20	UPS	Delivery charges	1,478.33
20	Globe Office Supply	Office supplies	180.82
20	N.Y. New s Inc.	Ad in the Daily News	301.25
21	Sandra Lafocarde	Relief staff	77.00
21	Anthony Babb	Wages	192.50
21	Ophelia Griffith	Relief staff	240.00
21	Frank Taylor	Relief staff	44.00
21	GMS Printing	Printing services	1,050.00
21	Vintage Publishing	Ad in Vintage Magazine	1,700.00
21	Ignatius Marshall	Travel expenses	496.15
21	Executive Strategies	Subscription fees	39.72
21	Personal Report for the Executive	Subscription fees	36.00
21	Shirley Monteil	Travel advance	980.00
21	Executive Program	Books	51.76
21	Nat'l Institute	Books	30.84
21	Cash	To replenish petty cash	127.88
22	U.S. Postmaster	Machine refill	2,500.00
23	Desiree Campbell	Relief staff	16.50
23	Joyanne Lunn	Relief staff	44.00
23	Dale Brewster	Salary	633.00
23	Jacqueline Blackman	Relief staff	200.75
23	Henderson Williams	Relief staff	143.00
23	Charles Lunn	Salary	585.05
23	Hugh Riley	Salary & allowances	1,296.86
23	Ignatius Marshall	Salary & allowances	802.05
23	Vienna Norris	Salary & allowances	1,059.05
23	Mary Weekes	Salary & overtime	982.60
23	Janis Riley	Salary	650.50
23	Sandra Taylor	Salary & overtime	635.38
23	Nadine Chase	Salary	492.50
23	Jacqueline Rogers	Salary & allowances	1,077.02
		C/fwd:	\$1,316,854.83

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>SEPT. '88</u>		B/fwd:	\$1,316,854.83
23	Margaret Jemmott	Salary & overtime	773.00
23	Alice Huang	Rent for S. Monteil's apt.	850.00
23	Don McCarthy	Salary & allowances	962.23
23	Oded Yellin	Rent for H. Riley's apt.	800.00
23	John L. Jones & Sons	Rent for D. McCarthy's apt.	751.00
23	Shirley Monteil	Salary & allowances	919.37
23	Don McCarthy	Utilities	48.00
23	Hugh Riley	Luncheon meeting	57.70
23	Presidential Plaza	Rent for J. Rogers' apt.	850.00
23	Vienna Norris	Travel expenses	122.83
26	The N.Y Helmsley Hotel	Deposit for Oct 7, reception	2,000.00
27	Hyatt Regency Crystal City	Deposit for Oct. 12 reception	300.00
28	Continental/Eastern	Continental/Eastern Trade Show	1,000.00
28	Amsterdam News	Ad in Amsterdam News	21.00
28	Pitney Bowes	Meter/machine replacement	23.37
28	The Hertz Corp.	Car rental	778.97
28	MBL Enterprises	Prepayment-delivery charges	1,255.20
28	Ophelia Griffith	Relief staff	187.50
28	Ignatius Marshall	Travel expenses	473.14
28	Don McCarthy	Travel expenses/utilities	1,332.02
28	Anthony Babb	Wages	160.00
28	Arrowhead Drinking Water	Drinking water for LA Office	37.26
28	Pitney Bowes	UPS Parcel Register	118.61
28	Pitney Bowes	Postage meter rental	68.29
28	Mitchell's	Supply of The New York Times	138.21
28	Galaxy Systems Inc.	Wordprocessing services	50.00
29	Presidential Plaza	Rent for J. Rogers' apt.	850.00
29	American Sound Reinforcement Inc.	Rental of equipment	7,250.00
<u>OCT. '88</u>			
3	Cash	To replenish petty cash	176.50
3	Cash	Per diem - Dance group	150.00
3	Desriee Campbell	Catering services	150.00
3	Amex Courier	Delivery charges	239.35
3	Enjoy World Travel	Airline tickets/Charter bus	6,575.00
4	Pan Am Cargo	Liquor clearance	290.00
4	Emerson Catering	Preparation of Flying Fish	400.00
4	Shirley Monteil	Travel advance	472.00
4	Ritz-Carlton Boston	Banquet charges	8,626.72
4	Crest Hollow Country Club	Banquet charges	18,102.97
4	Gloria Barnett	Relief staff	176.00
		C/fwd:	<u>\$1,374,391.07</u>

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>OCT. '88</u>		B/fwd:	\$1,374,391.07
3	Visual Word Systems	Equipment rental	265.00
3	Ophelia Griffith	Relief staff	258.00
3	Emerson Richards	Shipping charges	200.00
4	Anthony Babb	Wages	190.00
4	Jacqueline Blackman	Relief staff	112.75
4	Blue Cross/Shield	Health insurance coverage	1,176.50
4	Vienna Norris	Travel expenses	140.45
4	Kinney System	Parking	631.59
4	GMS Printing	Printing services	3,325.20
4	The Guardian Life Ins.	Health insurance coverage	2,818.30
4	Edward S. Gordon	Utilities	289.96
4	Federal Express	Delivery charges	266.00
7	Ignatius Marshall	Salary & allowances	802.05
7	Janis Riley	Salary	650.50
7	Margaret Jemmott	Salary	650.50
7	Nadine Chase	Salary	492.50
7	U.S. Postmaster	Advance postage - BRM	1,000.00
7	Dale Brewster	Salary	633.00
7	Charles Lunn	Salary & overtime	461.15
7	Sandra Taylor	Salary & overtime	583.55
7	Shirley Monteil	Salary & allowances	919.37
7	Don McCarthy	Salary & allowances	962.23
7	Jacqueline Rogers	Salary & allowances	1,077.02
7	Hugh Riley	Salary & allowances	1,296.86
7	Mary Weekes	Salary & overtime	1,090.60
7	Charles Baldeo	Hotel accommodation	178.20
7	Charles Baldeo	Travel expenses	43.15
7	Don McCarthy	Travel expenses	1,006.45
7	Vienna Norris	Salary & allowances	1,059.05
7	Ignatius Marshall	Travel expenses	187.68
7	Cecelia Phillips-Gay	Relief staff	264.00
7	Gloria Barnett	Relief staff	220.00
7	N.Y Helmsley Hotel	Banquet charges	12,776.08
7	N.Y. Helmsley Hotel	Accommodation - C. Mayers	1,189.80
7	N.Y. Helmsley Hotel	Accommodation - Dance Group	4,521.15
7	Wyndham Franklin Plaza Hotel	Banquet charges	8,890.88
7	Hyatt Regency Crystal City	Banquet charges	7,255.89
7	Vista Int'l Hotel	Hotel accommodation - Group	3,377.04
7	Vista Int'l Hotel	Accommodation - C. Mayers	365.16
7	Hyatt Regency Baltimore	Accommodation - C. Mayers	244.20
7	Hyatt Regency Baltimore	Accommodation - Group	1,092.84
7	Anthony Babb	Wages	165.00
7	Wyndham Franklin Plaza	Accommodation - Group	1,753.80
7	Wyndham Franklin Plaza	Accommodation - C. Mayers	288.06
		C/fwd:	\$1,439,562.58

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>OCT. '88</u>		B/fwd:	\$1,439,562.58
7	Doral Inn	Accommodation - Group	1,776.47
7	Peter Rothholz Assoc.	Public relations services	9,042.47
7	Heitman Properties	Rent for the LA Office	1,078.93
7	Zurich Insurance	Disability insurance	263.90
7	Majestic Mess. Service	Delivery charges	242.00
7	Karl Schroff Assoc.	Literature clearance	394.92
7	George J. Syage	Literature clearance	641.72
7	A T & T	Line charges	189.62
7	Associated Telephone	Service contract	953.47
7	Printech Corp.	Printing charges	474.52
7	Pacific Bell	Line charges	17.98
7	Roche Associates	One Epson printer drive wire	54.00
7	Executive Charge Inc.	Taxi service	49.25
7	Travel Industry Assoc- iation of Georgia	Membership dues	20.00
7	MCS Business Machines	Office supplies	290.78
7	Van Brunt & Co.	Advertising costs	221,116.63
7	A.V. Workshop	Service to Traveler 11	103.81
11	American Sound Reinforcement Inc.	Equipment rental	7,250.00
11	BWIA Int'l	Surcharge/tax security	1,056.00
11	Jacqueline Rogers	Rent reimbursement	850.00
11	Jacqueline Rogers	Reimbursement - car rental	321.64
17	Shirley Monteil	Travel advance	620.00
17	Ignatius Marshall	Travel expenses	1,480.88
17	U.S. Postmaster	Machine refill	3,000.00
17	UPS	Postage	1,457.28
18	Edward S. Gordon	Rent for the New York Office	17,951.41
18	Midlantic Nat'l Bk/N	Telephone lease	290.85
18	Ogilvy & Mather	Co-op advertising	13,152.89
18	Luv-A-Cup	Supplies for coke machine	100.61
18	ACC	Telex rental	75.00
18	Hi-Tech Stationery	Office supplies	1,128.02
18	Pacific Bell	Telephone charges	497.54
18	PBCC	Machine rental	278.20
18	Pitney Bowes	UPS Parcel Register	111.37
18	N.Y. Telephone	Telephone charges	2,864.42
18	Federal Express	Delivery charges	70.00
18	Comp Con Inc.	Pressure sensitive labels	424.07
18	West Glen Comm.	Film distribution services	404.41
18	A T & T	Equipment rental	76.62
18	Western Union Int'l	Telex charges	30.36
18	BIDC	Shared operating expenses	354.50
		C/fwd:	\$1,730,119.12

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>OCT. '88</u>		B/fwd:	\$1,730,119.12
18	Hugh Riley	Hotel accommodation	8,133.98
18	Hugh Riley	Travel expenses/utilities	1,189.31
18	Hugh Riley	Travel expenses	953.54
20	Anthony Babb	Wages	127.50
20	Chicago Downtown Marriott Hotel	Banquet charges	915.00
20	Bliss Exterminator	Treatment & inspection	24.00
20	Edward S. Gordon	Utilities	573.36
20	Freeman Decorating Co.	Furniture rental	23.76
20	Floral Fashions Inc.	Floral services	12.80
20	Consolidated F'ways	Delivery charges	115.07
20	Holiday Inn Crowne Plaza	Accommodation	674.33
20	U.S. Postmaster	Machine refill	1,000.00
20	Treasure, Arlington Cty	Parking violation	25.00
20	Amex Courier	Delivery charges	315.83
20	Cecelia Phillips-Gay	Relief staff	264.00
24	The Drake	Deposit for 11/16 reception	500.00
25	Vienna Norris	Salary & allowances	1,059.05
25	Shirley Monteil	Salary & allowances	919.37
25	Hugh Riley	Salary & allowances	1,296.86
25	Jacqueline Rogers	Salary & allowances	1,077.02
25	Dale Brewster	Salary & overtime	805.08
25	Sandra Taylor	Salary	582.50
25	Don McCarthy	Utilities/travel expenses	536.77
25	Anthony Babb	Wages	185.00
25	Ignatius Marshall	Salary & allowances	802.05
25	Don McCarthy	To replenish petty cash	56.09
25	Janis Riley	Salary	650.50
25	John L. Jones & Sons	Rent for D. McCarthy's apt.	751.00
25	Mary Weekes	Salary & overtime	1,130.60
25	Oded Yellin	Rent for H. Riley's apt.	800.00
25	Margaret Jemmott	Salary	650.50
25	Charles Lunn	Salary	440.50
25	Alice Huang	Rent for S. Monteil's apt.	850.00
25	Ignatius Marshall	Salary & allowances	802.05
25	Presidential Plaza	Rent for J. Rogers' apt.	850.00
25	Nadine Chase	Salary	492.50
25	Hugh Riley	Travel expenses	1,666.75
25	Hugh Riley	Utilities	58.11
25	Holiday Inn Crowne Plaza	Banquet charges	7,725.64
25	Cash	To replenish petty cash	142.76
29	Federal Express	Delivery charges	577.25
29	Life Time Studios	Photo services	500.00
29	Vista Int'l Hotel	Banquet charges	6,177.47
		C/fwd:	<u>\$1,777,517.25</u>

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>OCT. '88</u>		B/fwd:	\$1,777,517.25
29	ATSS/UFT	GMNYSSC/BBT meeting	1,000.00
29	The Wolf Paper & Twine Co.	Poster tubes & boxes	220.00
31	Shirley Monteil	Travel advance	705.00
<u>NOV. '88</u>			
1	Anthony Babb	Wages	72.50
2	Federal Express	Delivery charges	14.00
2	Van Brunt & Co.	Advertising costs	286,500.00
2	The Parkview Hilton	Banquet charges	7,606.37
2	The Guardian Life Ins.	Health insurance coverage	3,138.06
2	ACC	Telex rental	75.00
2	GMS Printing	Printing charges	1,375.00
2	Wilshire Chamber of Com.	Xmas Banner	500.00
2	UPS	Advance postage	850.00
2	Blue Cross/Shield	Health insurance coverage	1,022.90
2	Executive Charge	Taxi service	52.50
2	A T & T	Wats charges	1,135.77
2	Enjoy World Travel	Airline ticket	200.00
2	Majestic Mess. Service	Delivery charges	222.00
2	Kinney System Inc.	Parking	684.21
2	Vacations Accom.	One 1988-89 VA Directory	24.00
2	AT&T	Line charges	340.74
2	NY Telephone	Line charges	89.97
2	Yellow Freight System	Delivery charges	649.56
2	NY Telephone	Line charges	94.40
2	Peter Rothholz Assoc.	Design, printing of Travel News	5,805.00
2	Visual Word Systems	Equipment rental	4,619.81
3	Nadine Chase	Salary	492.50
4	Federal Express	Delivery charges	64.00
4	UPS	Delivery charges	1,766.27
4	Edward S. Gordon	Rent for the New York Office	8,402.93
4	Jacqueline Rogers	Travel expenses	800.99
4	CTRC	One copy of CTRC Publications	50.00
4	Karl Schroff & Assoc.	Literature clearance	68.00
4	BIDC	Shared operating expenses	443.35
4	Pacific Bell	Line charges	20.34
4	MBL Enterprises	Storage & mail distribution	3,393.38
4	Resort Ad Service	Co-op advertising	12,267.83
4	Jacqueline Rogers	Travel advance	510.00
4	Pitney Bowes	One Prom	123.00
4	Don McCarthy	Travel expenses	409.45
4	The Hertz Corp.	Car rental - Marshall	491.83
		C/fwd:	<u>\$2,123,817.91</u>

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSES</u>	<u>AMOUNT</u>
<u>NOV. '88</u>		B/fwd:	\$2,123,817.91
7	Heitman Properties	Rent for the LA Office	1,078.93
9	Don McCarthy	To replenish petty cash	509.29
9	Hugh Blackman	Relief staff	80.00
9	Don McCarthy	Salary & allowances	962.23
9	Hugh Riley	Utilities	87.85
9	Hugh Riley	Travel expenses	371.15
9	Dale Brewster	Salary	633.00
9	Shirley Monteil	Travel expenses	1,526.24
9	Vienna Norris	Salary & allowances	1,059.05
10	Ignatius Marshall	Salary & allowances	1,189.05
10	Charles Lunn	Salary & overtime	477.67
10	Sandra Taylor	Salary	582.50
10	Janis Riley	Salary	650.50
10	Margaret Jemmott	Salary	650.50
10	Jacqueline Rogers	Salary	1,077.02
10	Shirley Monteil	Salary & allowances	919.37
10	Mary Weekes	Salary	713.00
10	Hugh Riley	Salary & allowances	1,296.86
10	Enjoy World Travel	Airline tickets	3,284.00
10	Budget Rent-A-Car	Deposit - van rental	50.00
10	Huang Dev. Corp.	Rent for S. Monteil's apt.	850.00
10	Shirley Monteil	Travel advance	1,500.00
10	U.S. Postmaster	Machine refill	3,000.00
15	Gloria Barnett	Relief staff	187.00
15	Hugh Blackman	Relief staff	152.50
15	Ignatius Marshall	Travel expenses	182.23
15	Essex Temp. Services	Relief staff	267.75
15	Midlantic Nat'l Bk/N	Telephone lease	290.85
15	United Parcel Service	Delivery charges	817.50
15	New York Telephone	Telephone charges	2,118.60
15	New York Telephone	Line charges	144.85
15	A T & T	Wats charges	1,208.03
15	Pacific Bell	Telephone charges	444.28
15	Majestic Mess. Service	Delivery charges	160.00
15	A T & T	Equipment lease	76.62
15	Western Uniin Int'l	Telex charges	25.75
15	World Travel Directory	Renewal payment	105.84
15	DMS Travel	Airline ticket	487.00
15	Hyatt Regency Austin	Refund - overpayment	3.46
16	Garden State - CTA	Dinner meeting	15.00
17	Able Int'l	One video machine	360.00
18	Cash	Xmas decorations	200.00
18	PBCC	Mailing machine rental	278.20
		C/fwd:	\$2,154,091.58

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
NOV. '88		B/fwd:	\$2,154,091.58
18	Sheraton Hartford Hotel	Hotel accommodation	300.14
18	Hyatt Regency Baltimore	Banquet charges	4,741.87
18	Nissen-Lie Comm.	Copy of NA Cruise Industry	405.00
18	Pitney Bowes	Maintenance agreement	143.97
18	Peter Rothholz Assoc.	Public relations services	11,191.05
18	Mitchell's	Balance due	4.00
18	Executive Charge	Taxi service	458.50
18	Federal Express	Delivery charges	32.00
18	Amex Courier Systems	Delivery charges	610.85
18	The Executive Program	Books	33.36
18	The Executive Program	Books	36.99
18	Nat'l Expo Service	Handling charges	72.00
21	Charles Lunn	Salary	440.50
21	Gloria Barnett	Relief staff	266.75
21	U.S. Postmaster	Machine refill	2,500.00
23	Vienna Norris	Salary & allowances	1,059.05
23	Don McCarthy	Salary & allowances	962.23
23	Cecelia Phillips-Gay	Relief staff	220.00
23	Jacqueline Rogers	Salary & allowances	1,077.02
23	Dale Brewster	Salary	633.00
23	Don McCarthy	Travel expenses	1,005.45
23	Hugh Blackman	Relief staff	157.50
23	Anthony Babb	Wages	195.00
23	UPS	Advance postage	1,000.00
23	Nadine Chase	Salary & overtime	506.33
23	Sandra Taylor	Salary	582.50
23	Margaret Jemmott	Salary	650.50
23	Janis Riley	Salary	650.50
23	Presidential Plaza	Rent for J. Rogers' apt.	850.00
23	John L. Jones & Sons	Rent for D. McCarthy's apt.	751.00
23	Oded Yellin	Rent for H. Riley's apt.	800.00
23	Shirley Monteil	Salary & allowances	919.37
23	Mary Weekes	Salary	713.00
23	Hugh Riley	Salary & allowances	1,296.86
23	ITIX'89	ITIX'89 Seminars	1,000.00
23	Ignatius Marshall	Salary & allowances	845.05
23	U.S. Postmaster	Annual accounting fee	260.00
23	U.S. Postmaster	Advance postage	2,000.00
28	William Smith	Photo assignment	375.50
28	Federal Express	Delivery charges	73.00
28	Federal Express	Delivery charges	28.00
28	ACC	Telex rental	75.00
28	Printech Corp.	Printing charges	135.00
28	West Glen Comm.	Film distribution services	501.89
28	Kinney System Inc.	Parking	684.21
		C/fwd:	\$2,195,411.64

BARBADOS BOARD OF TOURISM CONT'D

<u>DATE</u>	<u>TO WHOM</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>NOV. '88</u>		B/fwd:	\$2,195,411.64
28	Eric Temp. Services	Relief staff	349.65
28	DMS Travel	Airline ticket	120.50
28	Essex Temp. Services	Relief staff	102.00
28	Hugh Riley	Hotel accommodation	257.17
28	Hugh Riley	Travel expenses	81.05
28	Penny Pitou Travel	Travel expenses	149.15
28	Jacqueline Rogers	Travel expenses	1,113.37
29	Hugh Blackman	Relief staff	120.00
29	Anthony Babb	Wages	192.50
29	Cecelia Phillips-Gay	Relief staff	176.00
29	Cash	To replenish petty cash	172.50
30	Barclays Bank	Bank charges	298.00
		Total	<u>\$2,198,543.53</u>

** *** **

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form OBD-64 - Supplemental Statement):

Yes X or No

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes or No

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)



Signature

December 19, 1988

Date

ERROL L. HUMPHREY

Please type or print name of signatory on the line above

DIRECTOR

Title

RECEIVED
JAN 12 1989
FBI
WASHINGTON, D.C.